

Year 1

1st April 2009 - 31st March 2010

Amount Raised	
<i>Type of income</i>	<i>Amount £GBP</i>
Individual donations	3033.76
Events profit	3462.50
TOTAL RAISED	6496.26

Amount Spent		
	<i>Date delivered</i>	<i>Amount £GBP</i>
<u>FOOD SUPPLIES</u>		
Apr-09	no delivery	no delivery
May-09	11/05/2009	213.52
Jun-09	27/06/2009	221.87
Jul-09	no delivery	no delivery
Aug-09	no delivery	no delivery
Sep-09	14/09/2009	251.66
Oct-09	05/10/2009	251.66
Nov-09	02/11/2009	251.66
Dec-09	no delivery	no delivery
Jan-10	12/01/2010	297.82
Feb-10	02/02/2010	297.82
Mar-10	03/04/2010	297.82
	Total spent on food supplies	2083.83
<u>ADMIN COSTS</u>		
Bank transfer charges to Kenya	07/04/09	25.00
Bank transfer charges to Kenya	03/07/09	17.00
Bank transfer charges to Kenya	22/07/09	7.93
Bank transfer charges to Kenya	10/09/09	17.00
Bank transfer charges to Kenya	15/09/09	7.93
Bank transfer charges to Kenya	12/01/09	17.00
Bank transfer charges to Kenya	22/01/10	8.13
	Total spent on admin	99.99
	TOTAL SPENT	2183.82

% Admin	
Amount spent on admin	99.99
Total income	6496.26
% spent on admin	1.54

Year 2

1st April 2010 - 31st March 2011

Amount raised	
<i>Type of income</i>	<i>Amount EGBP</i>
Events profit	7190.58
Individual/Corporate donations	7907.00
Gift Aid & Transitional Relief	1246.39
TOTAL RAISED	16343.97

Amount spent		
	<i>Date delivered</i>	<i>Amount EGBP</i>
<u>FOOD SUPPLIES</u>		
Apr-10	no delivery	no delivery
May-10	03/05/2010	318.2366667
Jun-10	15/06/2010	318.2366667
Jul-10	05/07/2010	318.2366667
Aug-10	no delivery	no delivery
Sep-10	17/09/2010	268.66
Oct-10	02/10/2010	268.66
Nov-10	04/11/2010	268.66
Dec-10	no delivery	no delivery
Jan-11	10/01/2011	269.68
Feb-11	02/02/2011	263.94
Mar-11	01/03/2011	251.72
	Total spent on food supplies	2546.03
<u>EDUCATIONAL MATERIALS</u>		
Furniture - custom made desks and chairs	sent in June	317.53
Furniture - custom made desks and chairs	sent in Sept	301.69
Cutlery - spoons, plates, cups	sent in Oct	58.39
Stationary and books	sent in Jan	114.41
	Total spent on education	792.02
	TOTAL SPENT ON PROJECT WORK	3338.05
<u>ADMIN</u>		
Leaflets		135.00
Banners		92.95
Virgin Money Giving set-up charge		117.50
Bank transfer charges to Kenya 06/05/10		17.00
Bank transfer charges to Kenya 07/06/10		17.00
Bank transfer charges to Kenya 08/07/10		8.19
Bank transfer charges to Kenya 08/09/10		17.00
Bank transfer charges to Kenya 19/10/10		7.87
Bank transfer charges to Kenya 20/12/10		17.00
Bank transfer charges to Kenya 12/01/11		8.00
Bank transfer charges to Kenya 28/01/11		17.00
Bank transfer charges to Kenya 07/02/11		17.00
Bank transfer charges to Kenya 08/03/11		7.75
Bank transfer charges to Kenya 21/03/11		17.00
Bank transfer charges to Kenya 23/03/11		4.47
	Total spent on admin	500.73
	TOTAL SPENT	3838.78

% Admin	
Amount spent on admin	500.73
Total income	16343.97
% spent on admin	3.06

Raised to date	
Raised in year 1	6496.26
Raised in year 2	16343.97
Total	22840.23

Year 3 - CURRENT FINANCIAL YEAR

1st April 2011 - 31st March 2012

CURRENT YEAR - Spreadsheet was last updated in October 2011

Amount raised	
<i>Type of income</i>	<i>Amount £GBP</i>
Events profit	9359.78
Individual/Corporate donations	5706.53
Gift Aid & Transitional Relief	1187.70
TOTAL RAISED	16254.01

Amount spent		
<u>FOOD SUPPLIES</u>	<i>Date delivered</i>	<i>Amount £GBP</i>
Apr-11	no delivery	no delivery
May-11	04/05/2011	313.03
Jun-11	01/06/2011	303.93
Jul-11	01/07/2011	333.46
Aug-11	no delivery	no delivery
Sep-11	14/09/2011	340.49
Oct-11	03/10/2011	322.82
Nov-11		
Dec-11		
Jan-12		
Feb-12		
Mar-12		
	Total spent on food supplies	1613.73
	TOTAL SPENT ON PROJECT WORK	1613.73
 <u>ADMIN</u>		
Bank transfer charges 12/04/11		4.51
Bank transfer charges 09/05/12		17.00
Bank transfer charges 08/06/11		17.00
Bank transfer charges 16/06/11		4.25
Bank transfer charges 21/06/11		4.25
Bank transfer charges 06/07/11		17.00
Bank transfer charges 17/08/11		4.02
Bank transfer charges 14/09/11		17.00
Bank transfer charges 05/10/11		17.00
	Total spent on admin	102.03
	TOTAL SPENT	1715.76

% Admin	
Amount spent admin	102.03
Total income	16254.01
% spent on admin	0.63

Raised to date	
Raised in year 1	6496.26
Raised in year 2	16343.97
Raised in year 3	16254.01
Total	39094.24